

ACCOUNTS RECEIVABLE INVOICE PROCESSING Module 6 A/R Reports

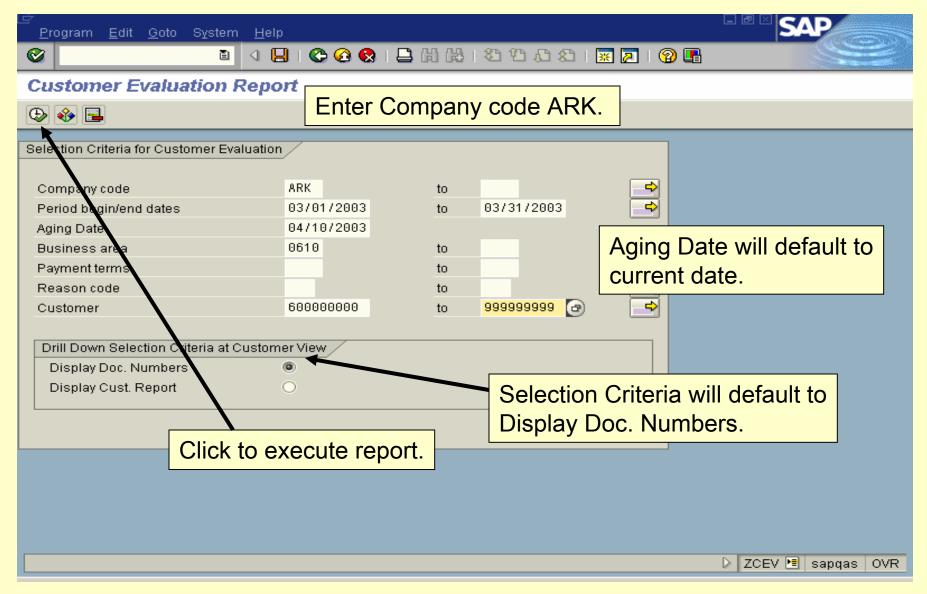


CUSTOMER EVALUATION REPORT – ZCEV

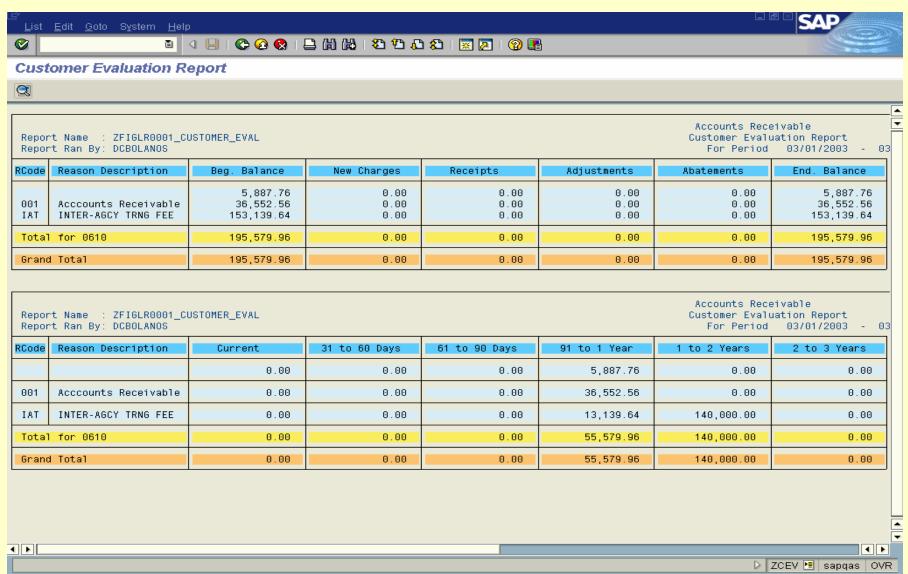
This transaction allows you to generate a report to view all activity associated with a customer account. The report is broken down by reason code for the receivable and has beginning balances, payments and/or adjustments to the account. The report lists the aging of the account, i.e., how long the account has been open without payment activity.

This report also allows you to drilldown to the original invoice.

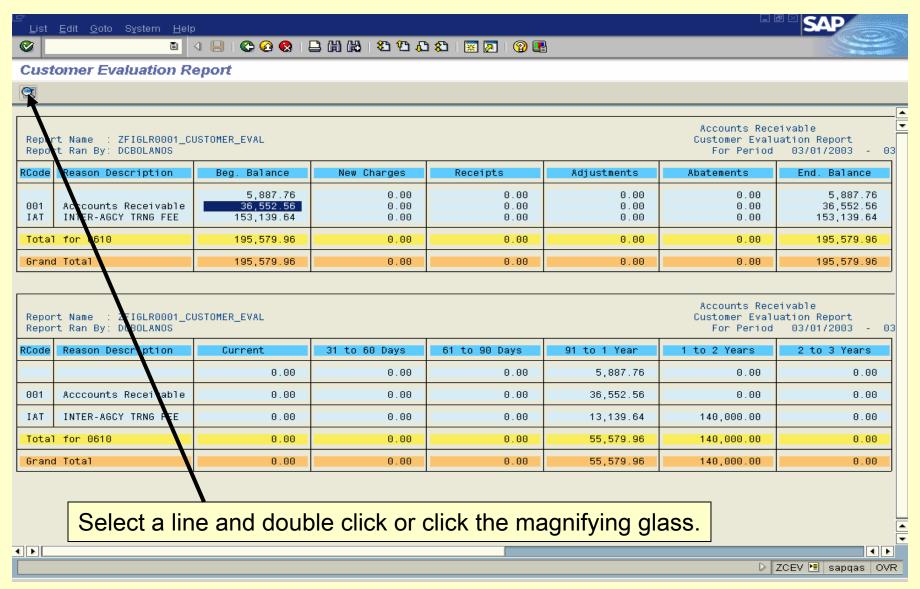




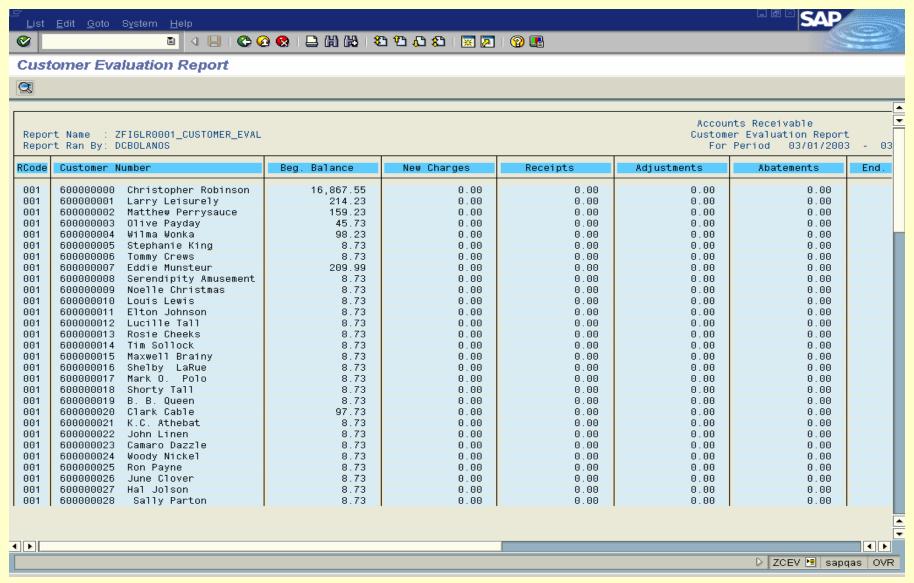




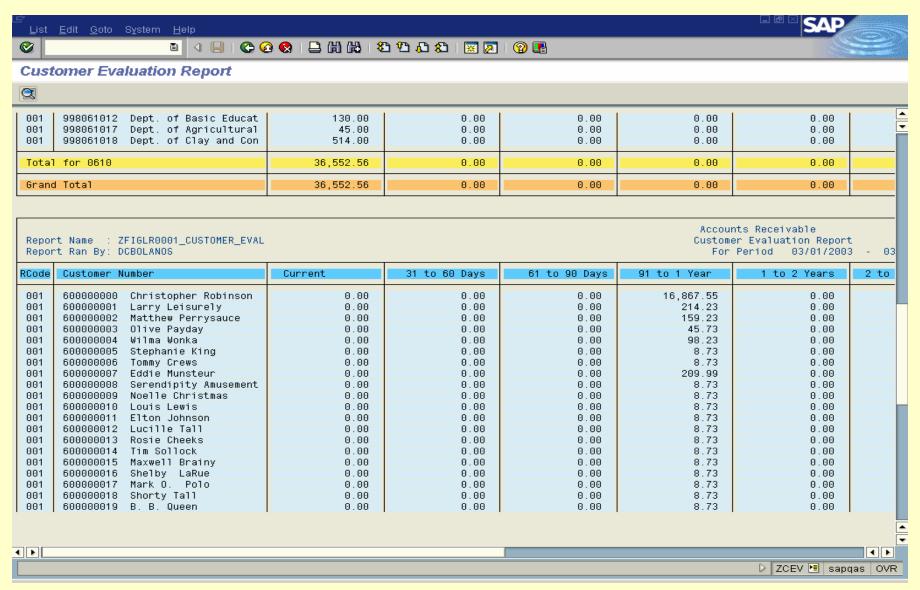




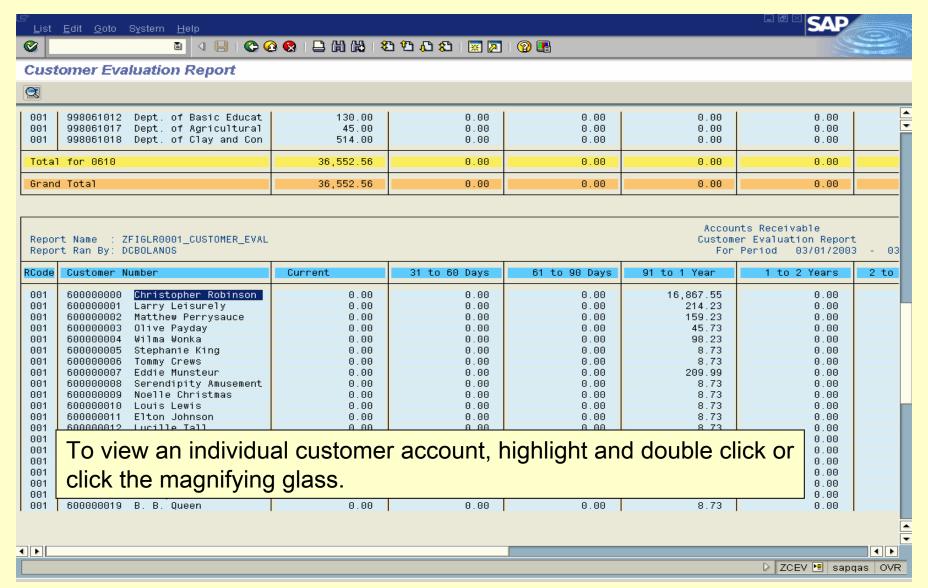




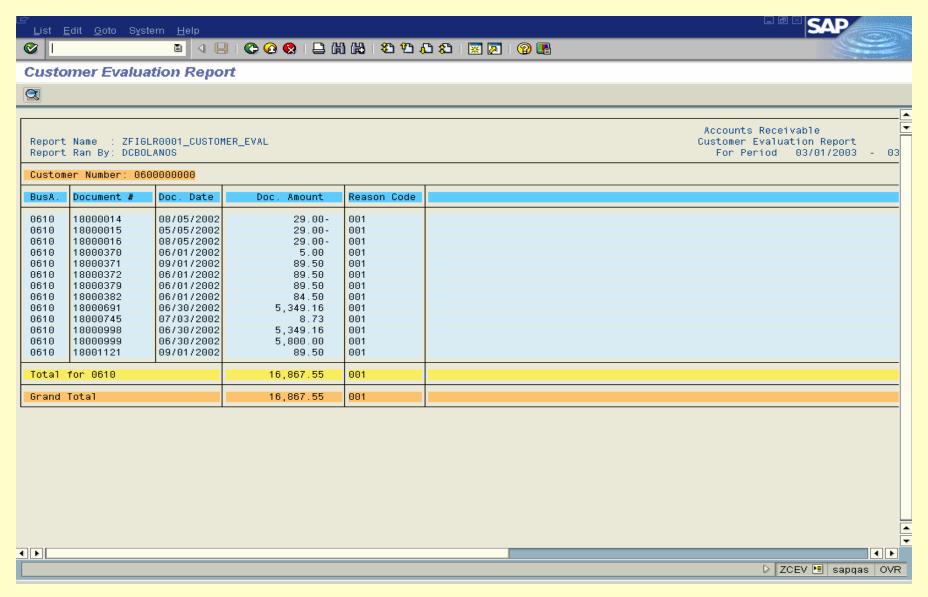




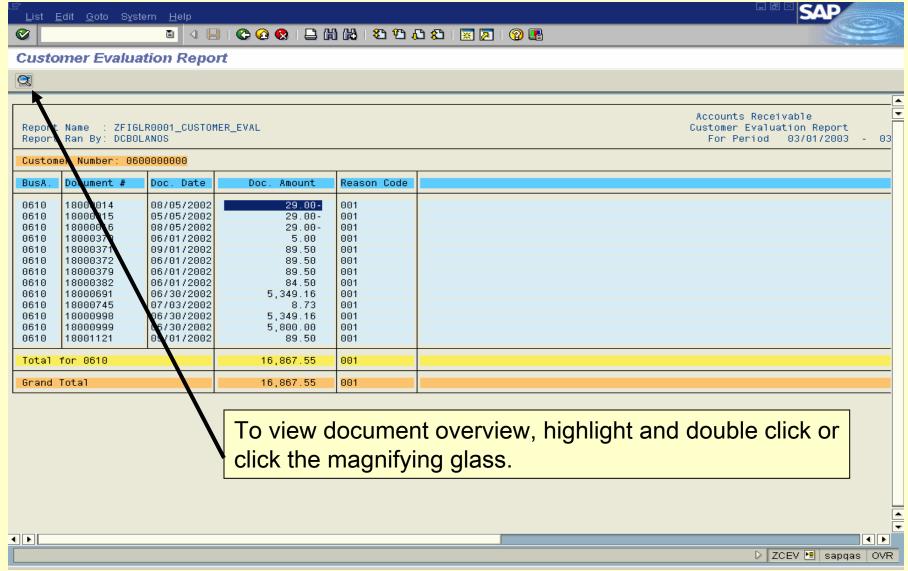




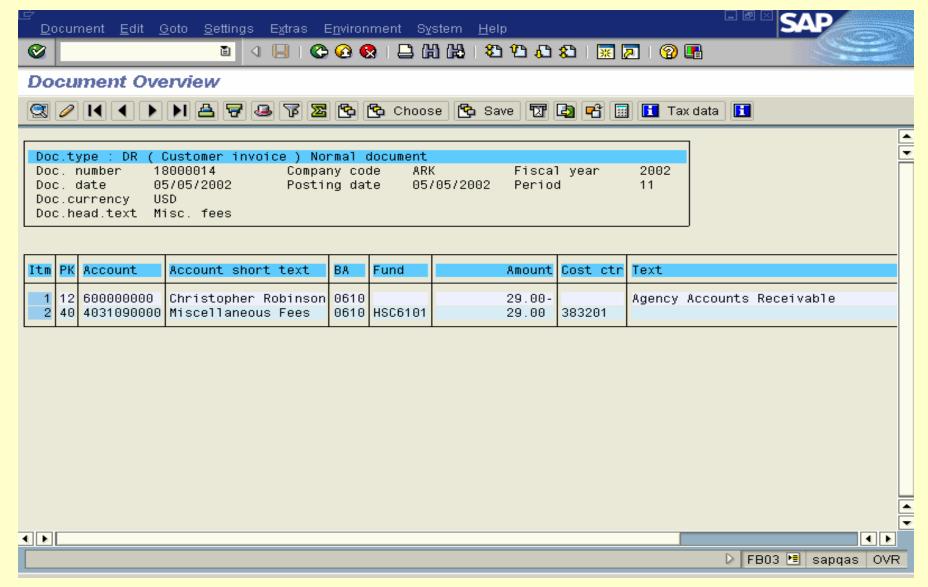




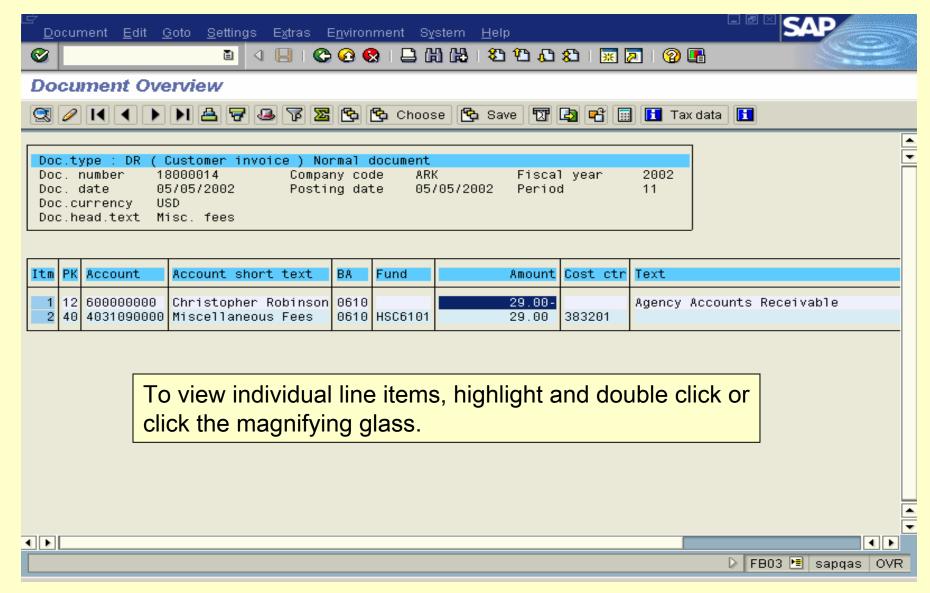




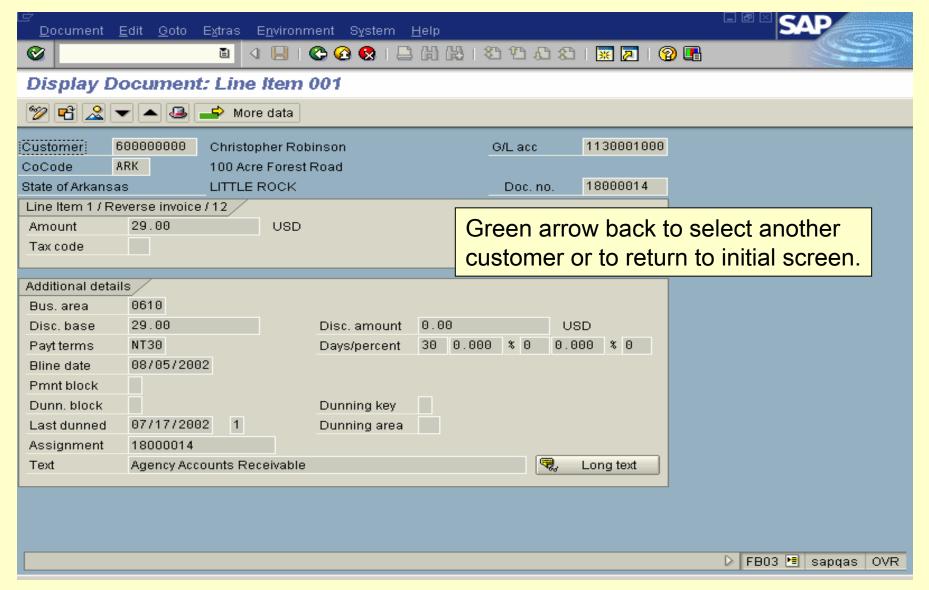














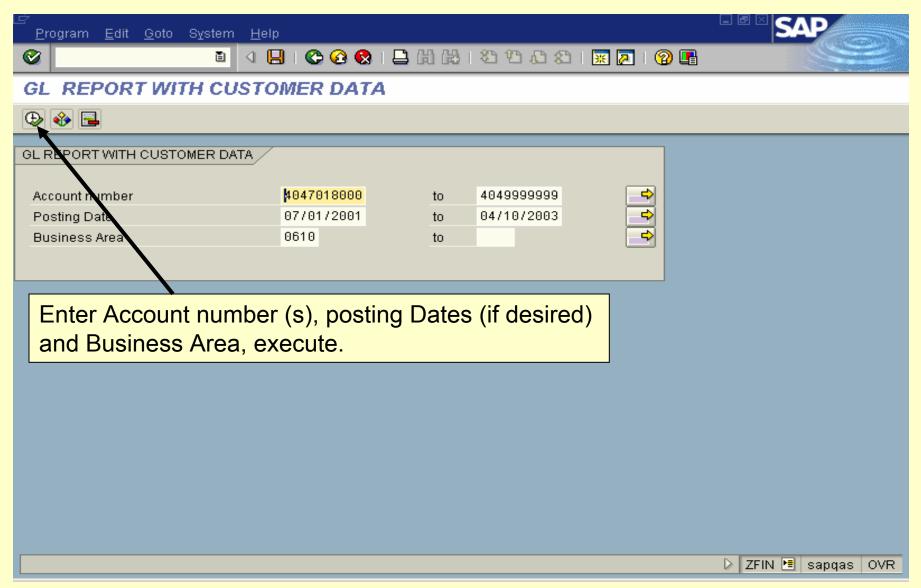
GL REPORT WITH CUSTOMER DATA - ZFIN

This a GL report with customer data that allows you to produce a report of Abatements. These are account balances that are eligible to be written off of your books. See Module 5 for abatement procedures.

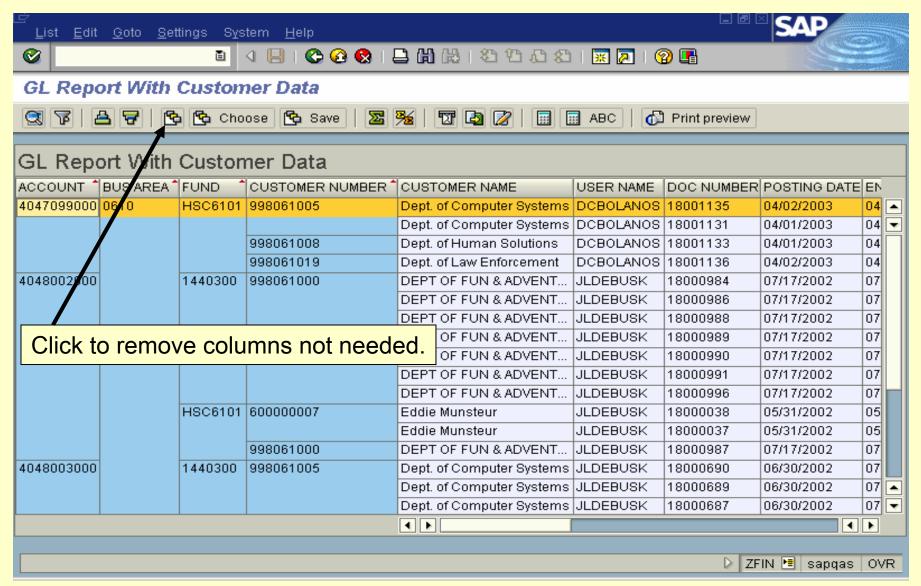
The following screen prints are instructions for processing the report in general.

Page 6-28 shows criteria to execute a report of all customer accounts that were credited by the abatement procedures.

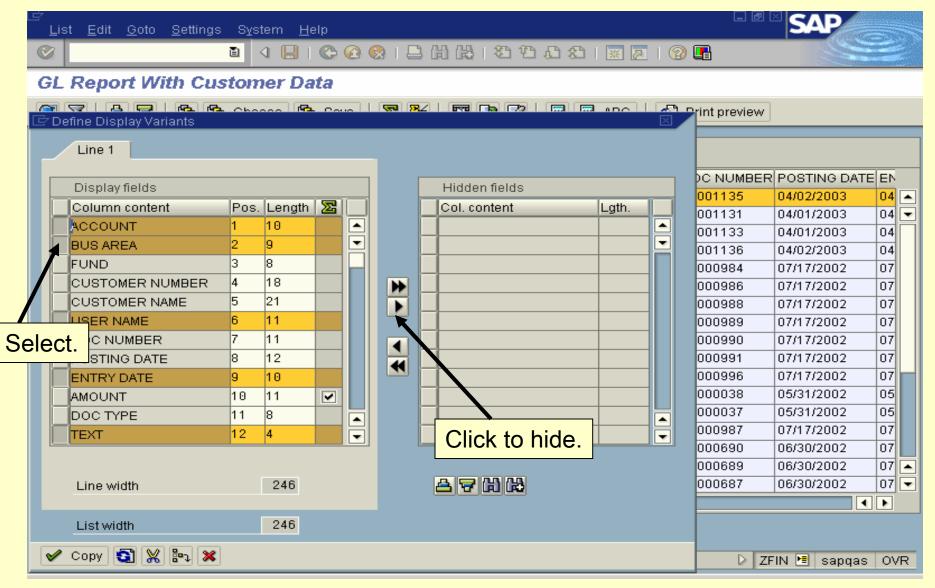




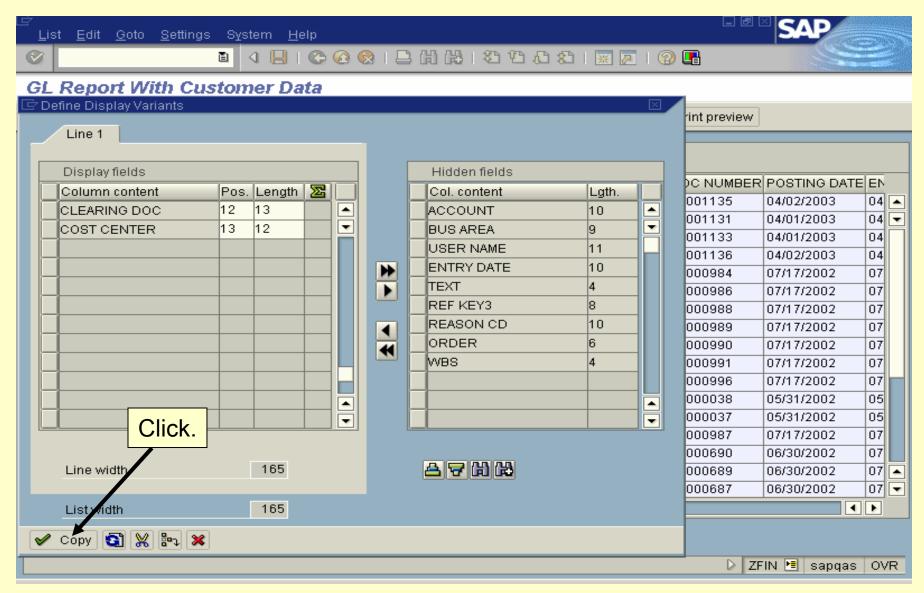




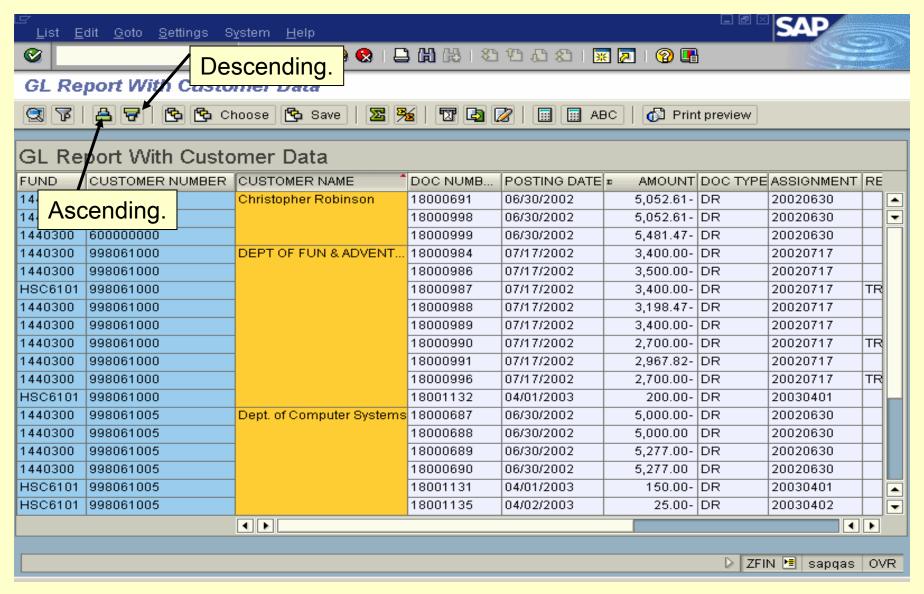




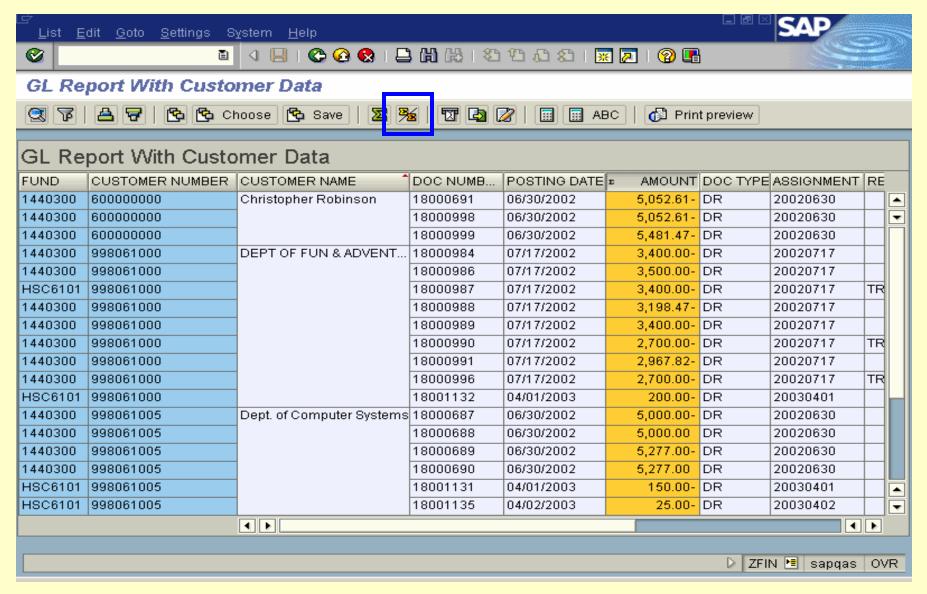




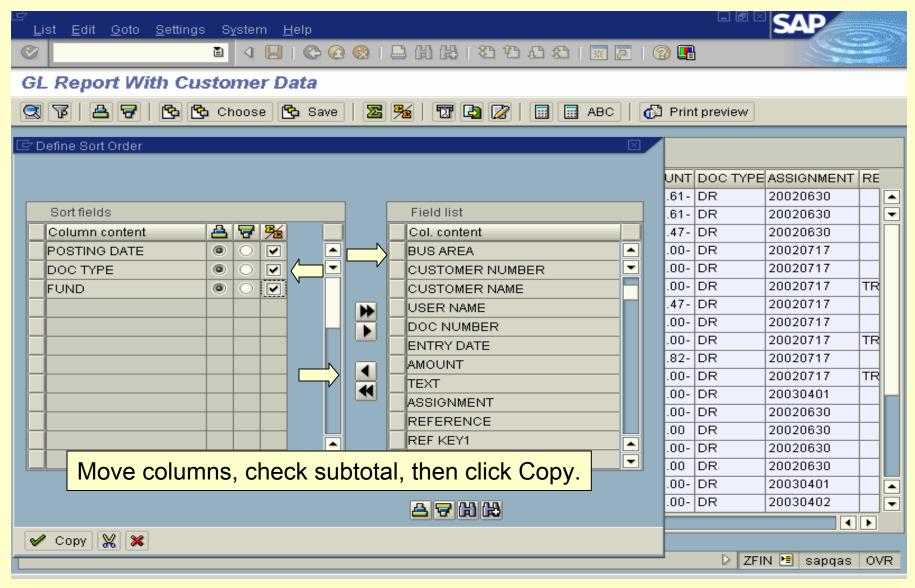




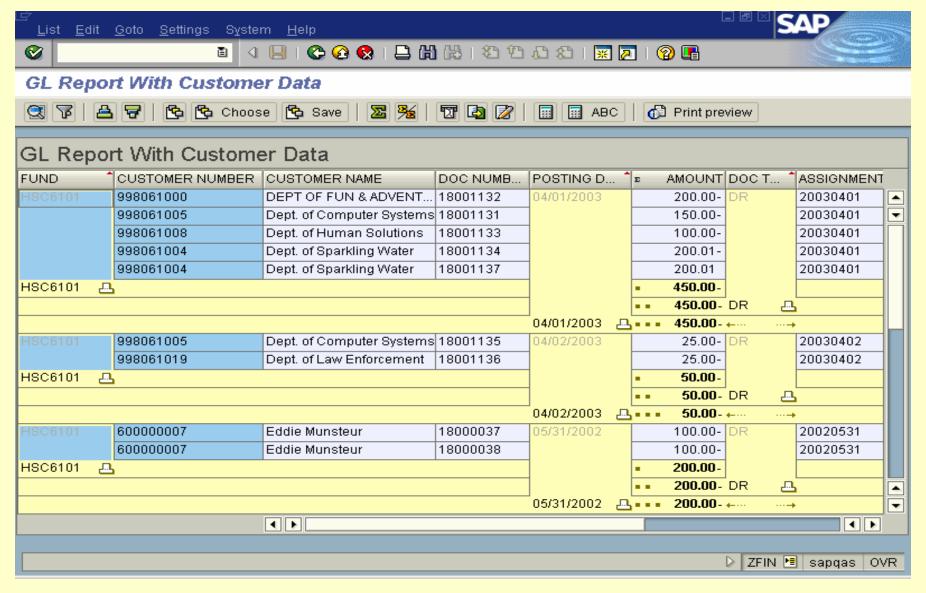




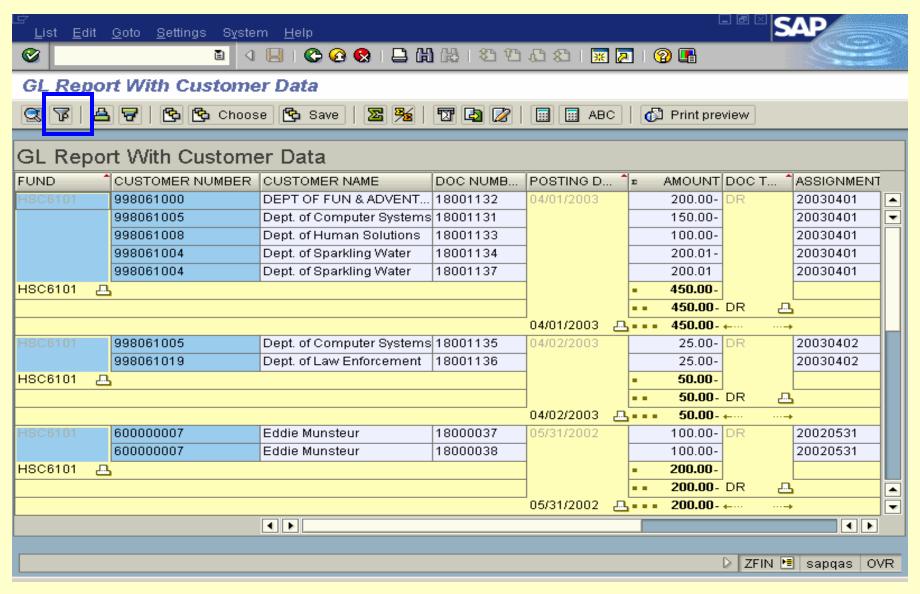




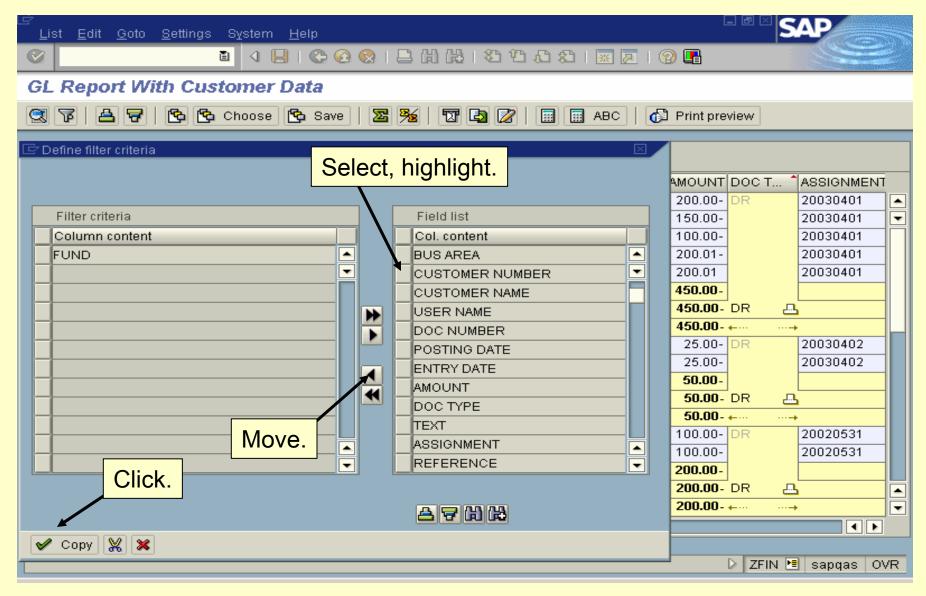




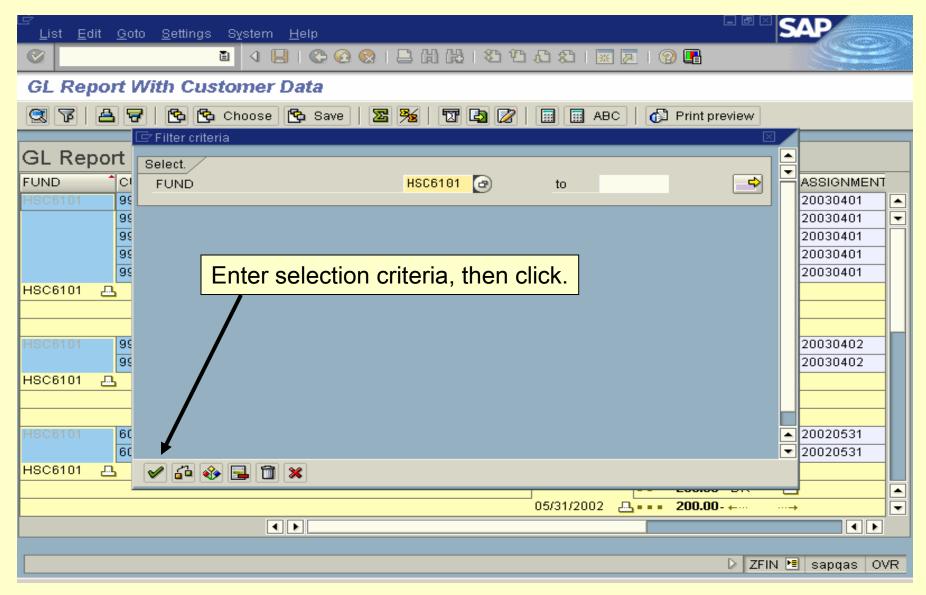




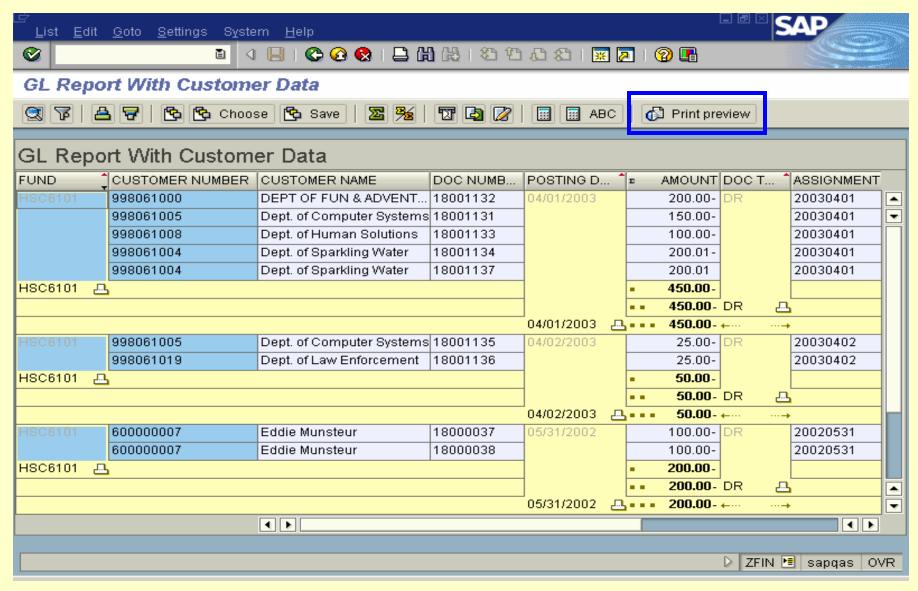




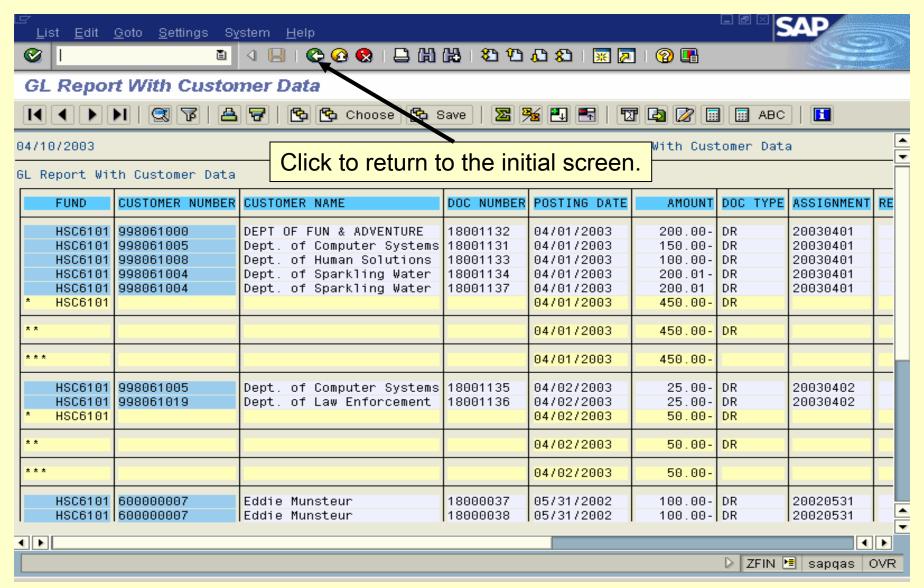




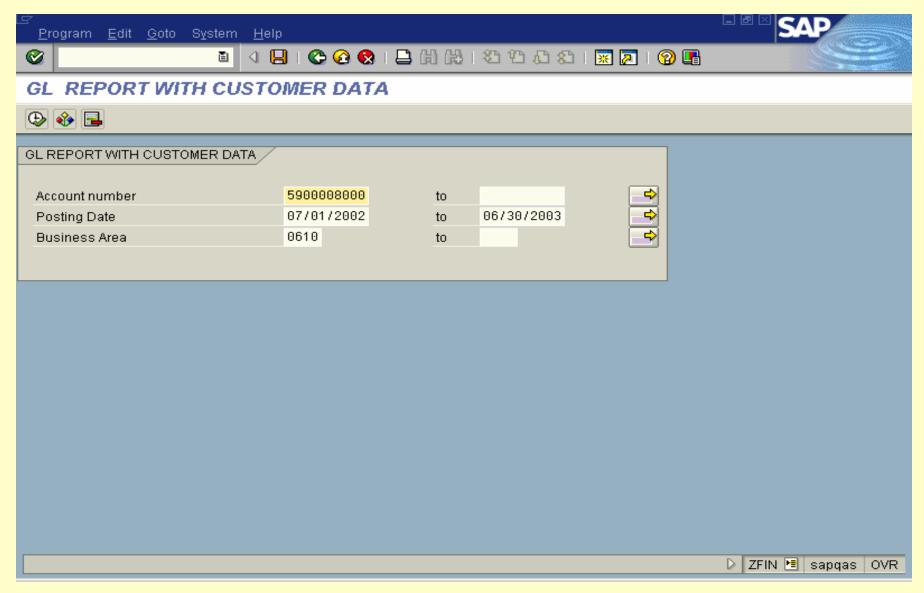














CASH JOURNAL - ZCAJO

This transaction allows you to run a report to view all cash journal postings for your business area.



